FitchRatings

Rating Coverage List

as of 26 Nov 2019 ENTITY	RATING			SECTOR	COUNTRY	ANALYSTS
CoBank, ACB	AA-•	03 Apr 2019	Long Term Issuer Default Rating	Corporate	United States	Rumohr, Bain
	F1+	03 Apr 2019	Short Term Issuer Default Rating			Shepherd, Michael
	1	03 Apr 2019	Support Rating			Michael
	AA-	03 Apr 2019	Support Rating Floor			

FitchRatings

ISSUE

as of 26 Nov	v 2019 CUSIP	ISIN	LTR	STR	ISSUER NAME	ISSUE NAME	ISSUE DETAILS	MARKET SECTOR	MATURITY DATE
TOTAL DATE	00011	10114	EIIX	Ont	ISSELT WINE	1000E TV WIL	1000E BE IT NEO	WARET GEGTOR	WAT OTHER DATE
03 Apr 2019	19075Q805	US19075Q8050	BBB		CoBank, ACB	non-cumulative perpetual ser F	preferred stock/security -	Government Sponsored Enterprises (GSEs)	
03 Apr 2019	19075QAC6	US19075QAC69	BBB		CoBank, ACB	non-cumulative perpetual series I ser I	preferred stock/security -	Government Sponsored Enterprises (GSEs)	
03 Apr 2019	19075Q870	US19075Q8704	BBB		CoBank, ACB	non-cumulative perpetual ser G	preferred stock/security -	Government Sponsored Enterprises (GSEs)	
03 Apr 2019	19075Q862		BBB		CoBank, ACB	non-cumulative perpetual preferred ser H	preferred stock/security -	Government Sponsored Enterprises (GSEs)	
13 Nov 2019	74053VAA0		WD	WD	Premier Mushrooms, Inc. (CA)	taxable notes ser 2012 (LOC: CoBank, ACB)	-	Municipal Structured Finance	01 Dec 2037
01 Sep 2019	892850AC2		NR	NR	Traill County (ND)	(American Crystal Sugar Company) industrial devel rev rfdg bonds ser 2009 (LOC: CoBank, ACB)	-	Municipal Structured Finance	01 Sep 2019
28 Aug 2019	272456AG9		AA-•	F1+	East Grand Forks (MN)	(American Crystal Sugar Company Project) solid waste disposal rev bonds ser 2019 (LOC: CoBank, ACB)	-	Municipal Structured Finance	01 Aug 2034
09 Apr 2019	130536JF3		AA-•	F1+	California Pollution Control Financing Authority (CA)	(Bos Farms) var-rate demand solid waste disposal rev bonds ser 2001 (LOC: CoBank, ACB)	-	Municipal Structured Finance	01 Sep 2021
09 Apr 2019	130536LD5		AA-•	F1+	California Pollution Control Financing Authority (CA)	(Vanderham Family Trust-Koetsier Son Dairy) var-rate demand solid waste disposal rev bonds ser 2003 (LOC: CoBank, ACB)		Municipal Structured Finance	01 Apr 2028
09 Apr 2019	56682FAE3		AA-•	F1+	Maricopa County Industrial Development Authority (AZ)	(Michael Pylman Dairy, L.L.C. Project) var-rate demand solid waste disposal rev bonds ser 2005 (LOC: CoBank, ACB)	-	Municipal Structured Finance	01 Jan 2025
09 Apr 2019	56682FAK9		AA-•	F1+	Maricopa County Industrial Development Authority (AZ)	(Robert and Andrea Van Hofwegan Family, LLC Project) var-rate demand solid waste disposal rev bonds ser 2006 (LOC: CoBank, ACB)		Municipal Structured Finance	01 Aug 2026
09 Apr 2019	46246SAA3		AA- •	F1+	Iowa Finance Authority (IA)	(Farmers Cooperative Company) var rate demand midwestern disaster area rev bonds ser 2010 (LOC: CoBank, ACB)	-	Municipal Structured Finance	01 Nov 2030
09 Apr 2019	130536LX1		AA- •	F1+	California Pollution Control Financing Authority (CA)	(Ag Resources III, LLC Project) var-rate demand solid waste disposal rev bonds ser 2004 (LOC: CoBank, ACB)	-	Municipal Structured Finance	01 May 2034